



**Current Report:** 28/2019

**Date:** 2019-07-03

**Name of the Issuer:** FERRUM S.A.

**Title:** List of shareholders holding at least 5% of votes at the Ordinary General Meeting of FERRUM S.A. held on 28<sup>th</sup> June 2019

**Legal basis:** Art. 70 item 3 of the Act on Public Offering – General Meeting list of 5%

**Content of the Report:**

The Management Board of FERRUM S.A. (Company) hereby presents a list of shareholders holding at least 5% of votes at the Ordinary General Meeting of the Company (General Meeting) held on 28<sup>th</sup> June 2019 (General Meeting):

- WATCHET Sp. z o.o. held 19 284 805 shares equivalent to 19 284 805 votes which constitute 33.30% of the general number of votes in the Company, which accounted for 35.68% votes at the General Meeting;
- MM Asset Management Sp. z o.o. held 12 196 083 shares equivalent to 12 196 083 votes which constitute 21.06% of the general number of votes in the Company, which accounted for 22.56% votes at the General Meeting;
- Fundusz Inwestycji Polskich Przedsiębiorstw Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych held 9 511 624 shares equivalent to 9 511 624 votes which constitute 16.42% of the general number of votes in the Company, which accounted for 17.60% votes at the General Meeting;
- Mezzanine Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych voted using 6 599 186 shares equivalent to 6 599 186 votes which constitute 11.40% of the general number of votes in the Company, which accounted for 12.21% votes at the General Meeting;
- BSK Return S.A. voted using 3 200 627 shares equivalent to 3 200 627 votes which constitute 5.53% of the general number of votes in the Company, which accounted for 5.92% votes at the General Meeting.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2019-07-03	President of the Management Board	Krzysztof Kasprzycki
2019-07-03	Vice-President of the Management Board	Łukasz Warczyk